

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2008 and Ending on July 31, 2009

Prepared by: Finance Department

er & Info has been updated for July

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	25,049,155.00	\$ 13,638,186.28	\$ 7,007,444.46	\$ 20,645,630.74	82.42%	\$ 4,403,524.26
<u>Special Revenue Funds</u>						
Stormwater Utility Fund	2,998,167.00	1,958,567.95	0.00	1,958,567.95	65.33%	1,039,599.05
Debt Service Fund	1,622,816.00	0.00	1,351,680.01	1,351,680.01	83.29%	271,135.99
Capital Projects Fund	15,561,123.00	3,209,607.28	303,652.79	3,513,260.07	22.58%	12,047,862.93
Local Option Sales Tax	1,803,427.00	1,134,456.65	0.00	1,134,456.65	62.91%	668,970.35
Police Forfeiture Fund	77,000.00	37,869.99	0.00	37,869.99	49.18%	39,130.01
Police Education Fund	0.00	5,624.14	0.00	5,624.14	0.00%	(5,624.14)
Police Impact Fees	75,000.00	41,274.05	0.00	41,274.05	55.03%	33,725.95
Fire Impact Fees	0.00	37,276.60	0.00	37,276.60	0.00%	(37,276.60)
Recreation Impact Fees	386,203.00	54,889.67	0.00	54,889.67	14.21%	331,313.33
Building Fund	897,547.00	409,406.86	33,447.00	442,853.86	49.34%	454,693.14
<u>Community Redevelopment Agencies</u>						
Greater Leesburg CRA Fund	647,206.00	352,969.10	285,506.96	638,476.06	98.65%	8,729.94
Carver Heights CRA Fund	2,103,185.00	196,400.70	1,589,955.01	1,786,355.71	84.94%	316,829.29
Highway 27/441 CRA Fund	3,532,177.00	672,931.06	1,385,840.33	2,058,771.39	58.29%	1,473,405.61
<u>Total General Governmental Funds</u>	54,753,006.00	21,749,460.33	11,957,526.56	33,706,986.89	61.56%	21,046,019.11
<u>Enterprise Funds</u>						
Electric Utility Fund	84,387,751.00	60,433,296.49	680,502.03	61,113,798.52	72.42%	23,273,952.48
Gas Utility Fund	13,884,018.00	7,651,220.39	80,583.40	7,731,803.79	55.69%	6,152,214.21
Water Utility Fund	19,494,101.00	6,559,503.46	66,330.50	6,625,833.96	33.99%	12,868,267.04
Wastewater Utility Fund	12,500,989.00	8,622,245.90	0.00	8,622,245.90	68.97%	3,878,743.10
Communications Utility Fund	1,244,221.00	1,015,564.54	26,130.50	1,041,695.04	83.72%	202,525.96
Sanitation Services Fund	3,816,896.00	3,147,287.44	0.00	3,147,287.44	82.46%	669,608.56
Housing Fund	2,017,500.00	2,490.66	338,085.79	340,576.45	0.00%	1,676,923.55
<u>Internal Service Funds</u>						
Health Insurance Fund	4,379,563.00	3,505,566.70	0.00	3,505,566.70	80.04%	873,996.30
Workers' Compensation Insurance Fund	1,024,590.00	422,768.27	0.00	422,768.27	41.26%	601,821.73
<u>Pension Trust Funds</u>						
Municipal Police Retirement Trust Fund	887,557.00	235,815.44	0.00	235,815.44	26.57%	651,741.56
Municipal Firemen's Retirement Trust Fund	1,371,828.00	669,961.98	0.00	669,961.98	48.84%	701,866.02
General Employees' Retirement Fund	2,095,000.00	547,665.00	0.00	547,665.00	26.14%	1,547,335.00
Total All Funds	\$ 201,857,020.00	\$ 114,562,846.60	\$ 13,149,158.78	\$ 127,712,005.38	63.27%	\$ 74,145,014.62

* Interfund Transfers & Developer Contributions

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For the Period Beginning On October 1, 2008 and Ending on July 31, 2009

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 25,049,155.00	\$ 19,046,008.69	76.03%	\$ 6,003,146.31	\$ 1,599,622.05
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,998,167.00	1,529,975.86	51.03%	1,468,191.14	428,592.09
Debt Service Fund	1,622,816.00	1,061,342.17	65.40%	561,473.83	290,337.84
Capital Projects Fund	15,561,123.00	2,650,010.87	17.03%	12,911,112.13	863,249.20
Local Option Sales Tax	1,803,427.00	1,051,567.09	58.31%	751,859.91	82,889.56
Police Forfeiture Fund	77,000.00	98,468.80	127.88%	(21,468.80)	(60,598.81)
Police Education Fund	0.00	4.79	0.00%	(4.79)	5,619.35
Police Impact Fees	75,000.00	7,079.90	9.44%	67,920.10	34,194.15
Fire Impact Fees	0.00	3,217.95	0.00%	(3,217.95)	34,058.65
Recreation Impact Fees	386,203.00	36,956.35	9.57%	349,246.65	17,933.32
Building Fund	897,547.00	437,672.59	48.76%	459,874.41	5,181.27
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	647,206.00	109,744.34	16.96%	537,461.66	528,731.72
Carver Heights CRA Fund	2,103,185.00	737,922.98	35.09%	1,365,262.02	1,048,432.73
Highway 27/441 CRA Fund	3,532,177.00	750,607.21	21.25%	2,781,569.79	1,308,164.18
<u>Total General Governmental Funds</u>	54,753,006.00	27,520,579.59	50.26%	27,232,426.41	6,186,407.30
<u>Enterprise Funds</u>					
Electric Utility Fund	84,387,751.00	60,475,196.88	71.66%	23,912,554.12	638,601.64
Gas Utility Fund	13,884,018.00	6,322,395.04	45.54%	7,561,622.96	1,409,408.75
Water Utility Fund	19,494,101.00	7,674,812.46	39.37%	11,819,288.54	(1,048,978.50)
Wastewater Utility Fund	12,500,989.00	7,818,993.59	62.55%	4,681,995.41	803,252.31
Communications Utility Fund	1,244,221.00	757,660.32	60.89%	486,560.68	284,034.72
Sanitation Services Fund	3,816,896.00	2,717,224.56	71.19%	1,099,671.44	430,062.88
Housing Fund	2,017,500.00	151,222.24	7.50%	1,866,277.76	189,354.21
<u>Internal Service Funds</u>					
Health Insurance Fund	4,379,563.00	2,956,385.31	67.50%	1,423,177.69	549,181.39
Workers' Compensation Insurance Fund	1,024,590.00	854,526.98	83.40%	170,063.02	(431,758.71)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	887,557.00	747,315.84	84.20%	140,241.16	(511,500.40)
Municipal Firemen's Retirement Trust Fund	1,371,828.00	698,257.61	50.90%	673,570.39	(28,295.63)
General Employees' Retirement Fund	2,095,000.00	1,971,890.92	94.12%	123,109.08	(1,424,225.92)
Total All Funds	\$ 201,857,020.00	\$ 120,666,461.34	59.78%	\$ 81,190,558.66	\$ 7,045,544.04